

EXHIBIT A
GENERAL FUND BUDGET SUMMARY (\$)

Fiscal Year 2002

General Fund Balance, June 30, 2001		
Available for 2002 operations		538,352,823
2002 Estimated Revenues (Bd. of Rev. Estimates - March est.)	9,627,617,496	
Adjustments to revenues:		
Transfer from Transitional Education Fund	1,100,000	
Tobacco tax increase (Chapter 288)	<u>6,766,000</u>	
	7,866,000	
<i>Subtotal Revenues</i>		9,635,483,496
Transfer to the General Fund from the Revenue Stabilization Fund		533,168,686
Transfer from other funds (see detail)		146,235,967
Transfers from prior years' PAYGO capital projects		134,746,000
2002 General Fund Appropriations		
Appropriated by the 2002 General Assembly	10,814,352,323	
Reductions (approved by Board of Public Works, 11/14/01)	(57,548,000)	
2002 Deficiencies	171,650,501	
Specific reversions/withdrawn appropriations (see detail)	(342,501,707)	
Estimated agency reversions	<u>(25,000,000)</u>	
<i>Subtotal Appropriations</i>		<u>10,560,953,117</u>
2002 General Funds Reserved for 2003 Operations		427,033,855

Fiscal Year 2003

2002 General Funds Reserved for 2003 Operations		427,033,855
2003 Estimated Revenues (Bd. of Rev. Estimates - March est.)	9,662,639,642	
Adjustments to revenues:		
Transfer taxes (Chapter 440)	47,268,585	
Sales tax on short-term vehicle rentals (Chapter 440)	25,300,000	
Abandoned property (Chapter 440)	25,000,000	
Change to special fund revenues (WCC, PSC, OPC) (Chapter 439)	(33,495,132)	
Tobacco tax increase - general fund portion (Chapter 288)	13,076,000	
Estate taxes (Chapter 440)	20,600,000	
College tuition deduction elimination (Chapter 440)	13,000,000	
Uninsured motorist penalties (Chapter 440)	12,500,000	
Lottery	11,102,899	
Sales tax vendor credit reduction (Chapter 440)	10,806,529	
Miscellaneous additional revenues	<u>9,108,719</u>	
	154,267,600	
<i>Subtotal Revenues</i>		9,816,907,242
Transfer to the General Fund from the Revenue Stabilization Fund		249,000,000
Transfer from other funds (see detail)		85,200,000
2003 General Fund Appropriations	10,622,247,821	
Change to special fund appropriation (WCC assessments)	(9,094,193)	
Tourism Board	(2,500,000)	
Estimated agency reversions	<u>(46,000,000)</u>	
<i>Subtotal Appropriations</i>		<u>10,564,653,628</u>
2003 General Fund Unappropriated Balance		13,487,469